

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2020

REGISTRATION NO: 27477  
BONDS ISSUED BY: Monarch Fire Protection District  
AMOUNT OF ISSUE: \$12,000,000.00 (Series 2020) COUNTY: St. Louis  
(a portion of \$14,900,000 authorized)  
DATE OF ISSUE: November 03, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of purchasing property and constructing, furnishing and equipping fire stations thereon to save lives and property, renovating, improving, furnishing and equipping existing facilities, acquiring and equipping new and replacement fire fighting vehicles, life-saving ambulances, apparatus and auxiliary equipment to meet current safety standards, and refinancing outstanding lease obligations.

Rate of Interest	Amount	Maturity
2.00000%	\$500,000.00	03/01/2021
2.00000%	\$1,525,000.00	03/01/2022
2.00000%	\$1,550,000.00	03/01/2023
2.00000%	\$1,450,000.00	03/01/2024
3.00000%	\$1,500,000.00	03/01/2025
3.00000%	\$1,450,000.00	03/01/2026
4.00000%	\$1,025,000.00	03/01/2027
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,000,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2028 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2027, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$13,129,288.25  
INTEREST RATE: 1.26871%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$2,699,743,449.00  
INDEBTEDNESS: (Including this issue) \$14,900,000.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 5,191 No - 1,883  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable